

**TRIPURA****GAZETTE***Published by Authority***EXTRAORDINARY ISSUE***Agartala, Tuesday, February 25, 2025 A. D., Phalguna 6, 1946 S. E.*

**PART--I-- Orders and Notifications by the Government of Tripura,  
The High Court, Government Treasury etc.**

**GOVERNMENT OF TRIPURA  
DIRECTORATE OF TREASURIES & ACCOUNTS  
FINANCE DEPARTMENT**

No.F.3(1)/DOT/2015-16/Part-I/1718-1803

Dated, Agartala, the 04th January, 2025.

**NOTIFICATION**

In the public interest, the Government of Tripura has decided to establish the below mentioned Sub-Treasuries. Necessary approval for setting up of such Sub Treasuries have been received from office of the Principal Accountant General (A&E), Tripura, Agartala vide communication no. TMC/Policy Matters/2024-25/35456, dated, 29/08/2024.

<b>Sl. No.</b>	<b>Name of Sub-Treasury</b>	<b>Administrative control</b>	<b>District</b>
1.	Karbook Sub-Treasury	Udaipur Treasury	Gomati
2.	Jampuijala Sub-Treasury	Bishalgarh Treasury	Sepahijala

The Sub Treasuries will discharge below mentioned responsibilities :

1. The monthly accounts of receipts and payments along with Date wise monthly statement should be forwarded to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura Agartala, within 5<sup>th</sup> of the following month.
2. Physical vouchers/Challan along with list of Payment and cash account for every month should be submitted to the Office of the AG (A&E), Tripura, Agartala.
3. The receipt and expenditure data of the concerned Sub-Treasuries along with Salary e-vouchers should be uploaded in CTOS every month.
4. List of DDO's under the jurisdiction of the above Sub-Treasuries should be forwarded to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura, Agartala.
5. The due date of submission of monthly accounts and other revenue returns are to be strictly observed by the new Sub-Treasuries.
6. Sufficient and adequate security arrangements must exist for safe guarding the Government Sub-Treasuries.
7. The specimen signature of the Sub-Treasury Officers duly attested by the authority competent to do so may be sent to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura . In case of any changes subsequently, the name of the relieving officer and their signature should also be sent to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura, Agartala.
8. It may be ensured that the Sub-Treasuries will transact on with a single scheduled

bank.

9. Any other tasks given by the State Government from time to time.

The Sub-Treasuries shall be under the general Charge of the District Magistrate & Collector as per the provision of Central Treasury Rules.

**Signed by Akinchan Sarkar**

**Date: 04-01-2025 15:39:21**

(A.Sarkar)

Director

Treasuries & Accounts  
Government of Tripura